

RAMKRISHNA VIVEKANAND COLLEGE OF EDUCATION
BAGODAR, GIRIDIH, (JHARKHAND)-825322

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE :			
Cash in Hand (As per cash book)	102166.03	BY Advertisement	28900.00
		BY Audit Fee Paid	29500.00
		BY Bank Charges	984.23
Allahabad Bank, Aura Branch (A/c-4202)	33995.00	BY Teacher/Staff Salary	10076954.00
Balance with SBI (A/c-3482)	502853.75	BY Repairs & Maintenance	549397.00
Balance with Bank of India (A/c-1363)	269582.79	BY Car, Bus, Bike & Generator Maint.	1214862.00
Balance with UCO Bank (A/c-502)	2740597.79	BY JAC, BVU & NCTE Fee	290445.00
Balance with UCO Bank (A/c-496)	2531451.96	BY Electricity Bill & Maint.	145790.00
Balance with BOI (SB A/c-1363)	311570.79	BY EPF Contribution	1508361.00
Balance with UCO Bank (SB A/c-2189)	52312.00	BY Festival and Celebration	84982.00
		BY News Paper Bill	26705.00
		BY Fire Safety Expenses	3500.00
		BY Fooding Expenses	940833.00
TO COLLEGE FEE RECEIPTS		BY Liabrary Exps.	347818.06
TO B.Ed. Fee	11766155.00	BY Insurance	80787.00
TO D.El.Ed. Fee	15725941.00	BY Orell Lab Exps.	38940.00
TO Admission Form fee	53550.00	BY Telephone & Internet	43205.00
TO Interest on Savings Account	12876.00	BY Misc. Expenses	397343.00
		BY Printing & Stationery	433279.00
		BY Seminar Expenses	184097.00
		BY Medical Exps.	5300.00
		BY Travelling & Conveyance	111470.00
		BY Purchase of Fixed Assets	392007.00
		BY Advance to Manav Vikash Ulgulan	12200000.00
		BY Advance to Others	12500.00
		BY CLOSING BALANCES :	
		Cash in Hand (As per cash book)	46749.03
		Allahabad Bank, Aura Branch (A/c-4202)	33995.00
		Balance with SBI (A/c-3482)	1995306.03
		Balance with Bank of India (A/c-1363)	269582.79
		Balance with UCO Bank (A/c-502)	1675919.89
		Balance with UCO Bank (A/c-496)	128781.29
		Balance with BOI (SB A/c-1363)	750936.79
		Balance with UCO Bank (SB A/c-2189)	53822.00
	34103052.11		34103052.11

As per our report of even date.

FOR DUTTA P KUMAR & ASSOCIATES

Chartered Accountants

(CA PRAKASH K. DUTTA)

Partner

M. No. 407058



Place : Giridih (Jharkhand)

Dated : The 27th day of October, 2023.

UDIN:23407058BGSSYM4959

For Ramkrishna Vivekanand College of Education

Secretary

Principal